

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

RIDF-Schemes for completion of ongoing Irrigation Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan installments – Repayment of principal on RIDF loans – Orders – Issued.

FINANCE (WA.I) DEPARTMENT

G.O.Rt.No.516

Date:15-02-2013.

Read the following:

- 1) Lr.No.NB.AP.R.O/11389/LOS-27a/2012-13,dt.08-02-2013 of NABARD.
- 2) G.O.Rt.No.490,FINANCE (WA.I) Department, Dt.13-02-2013

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ORDER

In the reference 1st read above, NABARD has informed that an amount of Rs.123,36,99,800 /- (Rupees One Hundred and Twenty Three Crore Thirty Six lakhs Ninety Nine thousand and Eight hundred only) is due from Government of Andhra Pradesh towards the principal loan installments under RIDF for the March,2013 and requested to remit the same through RTGS on due date to enable them to credit loan amount of Govt. of AP as detailed below

Due Date	Installment Amount (In Rupees)
01/03/2013	1177114200
06/03/2013	297800
08/03/2013	3303200
13/03/2013	1678400
20/03/2013	6137000
22/03/2013	5416000
25/03/2013	445600
27/03/2013	2389000
28/03/2013	36918600
Total	1233699800

2. In the reference 2nd cited, BRO was released for Rs.124.00 crores. After careful examination of the matter, Government hereby accord administrative sanction for an amount of **Rs.124.00 crores (Rupees One hundred Twenty Four crores)** towards repayment of principal loan installments under RIDF for the months of March,2013.

4. The expenditure sanctioned above shall be debited to the Head of Account “6003 Internal Debt of State Government (charged) – MH 105 Loans from National Bank for Agricultural and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes-560 Repayment of borrowings” and shall be met from the budget provision available in the Budget Estimates 2012-2013.

(PTO)

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5. The Assistant Secretary to Government, Finance(Claims) Department shall prefer bill for each installment sufficiently in advance and the PAO Hyderabad shall credit the amount of each installment on due date to the A/c.No. 8692974 , RBI, Fort Branch, Mumbai – 400001 through RTGS.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.PREMCHANDRA REDDY,
SECRETARY TO GOVERNMENT(W&P).

To
The General Manager, NABARD Regional Office, Hyderabad.
The Accountant General, A.P., Hyderabad.
The Pay and Accounts Officer, Hyderabad.
Copy to:
Finance (Claims / DCM-I) Department..
SF/SCs.

// FORWARDED ::BY ORDER //

SECTION OFFICER